

KING COUNTY, WASHINGTON
ENTERPRISE FUNDS
SCHEDULE OF ANNUAL BUDGETS AND EXPENDITURES AND OPERATING TRANSFERS AND ENCUMBRANCES
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL ^(a)
FOR THE YEAR ENDED DECEMBER 31, 2001

	BUDGET			VARIANCE	ACTUAL		
	COUNCIL ADOPTED	ADJUSTMENTS & CARRYOVERS	FINAL		TOTAL	2001 YEAR-END ENCUMBRANCES	EXPENDITURES
ENTERPRISES							
I -Net Services							
Operating Fund	\$ -	\$ 281,408	\$ 281,408	\$ 71,578	\$ 209,830	\$ -	\$ 209,830
King County International Airport							
Airport Operations	12,132,960	88,021	12,220,981	2,100,747	10,120,234	983,415	9,136,819
Airport Construction Transfers	2,488,176	1,142,651	3,630,827	1,488,176	2,142,651	-	2,142,651
Radio Communications Services							
Operating Fund	2,567,792	102,619	2,670,411	101,136	2,569,275	123,215	2,446,060
Sewer Utility Operations	-	-	-	-	-	-	-
Solid Waste							
Solid Waste Operations	79,489,983	2,517,213	82,007,196	323,086	81,684,110	2,740,230	78,943,880
DNR Administration	4,010,680	115,416	4,126,096	451,478	3,674,618	-	3,674,618
Solid Waste Marketing Commission	1,645,751	75,262	1,721,013	424,781	1,296,232	-	1,296,232
Landfill Post-closure Maintenance	2,004,542	72,726	2,077,268	178,794	1,898,474	181,972	1,716,502
Stadium Operations	230,000	355,501	585,501	259,879	325,622	-	325,622
Public Transportation							
Transit Operations	362,016,898	1,435,853	363,452,751	10,109,575	353,343,176	-	353,343,176
DOT Director's Office	3,828,075	102,155	3,930,230	336,953	3,593,277	-	3,593,277
Water Quality							
Water Quality Operations	81,494,411	9,306,723	90,801,134	1,727,691	89,073,443	-	89,073,443
Water Quality Debt Service	96,133,000	-	96,133,000	7,566,447	88,566,553	-	88,566,553
Water Quality Construction Transfers	17,283,000	-	17,283,000	5,037,000	12,246,000	-	12,246,000
TOTAL OF ENTERPRISE ANNUAL BUDGETS	<u>\$ 665,325,268</u>	<u>\$ 15,595,548</u>	<u>\$ 680,920,816</u>	<u>\$ 30,177,321</u>	<u>\$ 650,743,495</u>	<u>\$ 4,028,832</u>	<u>\$ 646,714,663</u>

(a) The Schedule of Annual Budgets and Expenditures and Operating Transfers and Encumbrances - Budget and Actual is presented in order to disclose budgeted and actual expenditures classified the same as, and at the same level of detail as, the legally adopted budget.